



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 10, 2017  
 (Detail, rounded in millions, may not add to totals)

## TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 377,113	\$ 379,887	\$ 399,190	\$ 353,312
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
<b>Total Operating Balance</b>	<b>\$ 377,113</b>	<b>\$ 379,887</b>	<b>\$ 399,190</b>	<b>\$ 353,312</b>

## TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 31	\$ 283	\$ 2,875	Commodity Credit Corporation programs	\$ 87	\$ 523	\$ 14,339
Air Transport Security Fees	1	9	954	Defense Vendor Payments (EFT)	1,005	4,897	77,464
Cash FTD's Received (Table IV)	3,028	82,448	755,868	Education Department programs	1,439	9,720	43,631
Commodity Credit Corporation programs	11	190	1,047	Energy Department programs	83	571	8,967
Customs and Certain Excise Taxes	67	420	11,609	Federal Employees Insurance Payments	880	1,990	20,805
Deposits by States:				Fed. Highway Administration programs	75	777	13,304
Supplemental Security Income	3	21	934	Federal Salaries (EFT)	46	3,036	47,095
Unemployment	30	139	5,956	Food and Nutrition Service (misc)	101	572	8,638
Education Department programs	360	1,736	16,580	GSA programs	32	725	5,442
Energy Department programs	6	86	1,883	Health and Human Services Grants (misc)	489	2,179	27,457
Estate and Gift Taxes	1,004	1,363	6,244	Housing and Urban Development programs	100	1,845	21,859
Federal Reserve Earnings	0	2,210	21,660	Interest on Treasury Securities	0	7,110	58,422
Foreign Military Sales Program	5	1,538	9,019	IRS Tax Refunds Business (EFT)	196	483	6,209
Housing and Urban Development programs	7	88	893	IRS Tax Refunds Individual (EFT)	0	39	8,809
Individual Income and Employment				Justice Department programs	56	395	4,486
Taxes, Not Withheld	1,606	8,796	45,968	Labor Dept. prgms (excl. unemployment)	34	329	3,945
Interest recd from cash investments	0	0	0	Medicaid	2,331	8,574	103,977
Justice Department programs	33	475	2,410	Medicare and Other CMS Payments	855	8,150	107,180
Postal Service	451	2,525	26,382	Medicare Advantage - Part C&D Payments	0	23,611	76,206
Public Debt Cash Issues (Table III-B)	1,399	233,333	2,420,858	Marketplace Payments	0	0	9,605
Other Deposits:				NASA programs	54	257	5,117
Federal Housing Admin: Note Sales	72	998	6,616	Postal Service Money Orders and Other	155	1,220	11,405
Medicare Premiums	194	946	10,111	Public Debt Cash Redemp. (Table III-B)	1,001	240,170	2,180,978
Pension Benefit Guaranty Corp.	64	70	6,035	Social Security Benefits (EFT)	44	23,350	231,814
TARP	3	3	310	Supple. Nutrition Assist. Program (SNAP)	253	2,035	19,434
				Temporary Assistance for Needy Families (HHS)	35	225	4,315
				Transportation Security Admin. (DHS)	0	16	557
				Unemployment Insurance Benefits	249	1,118	8,359
				Veterans Affairs programs	168	1,116	15,386
				Other Withdrawals:			
				Agriculture	52	363	3,861
				Emergency Prep & Response (DHS)	69	220	4,617
				Federal Transit Admin.	62	167	2,846
				Interior	51	201	2,675
				State Department	80	197	3,195
				Thrift Savings Plan Transfer	60	1,409	12,489
<b>Total Other Deposits</b>	<b>332</b>	<b>3,248</b>	<b>44,529</b>	<b>Unclassified</b>	<b>1,008</b>	<b>5,736</b>	<b>73,725</b>
Change in Balance of Uncollected Funds	0	0	0	<b>Total, Other Withdrawals</b>	<b>1,381</b>	<b>15,951</b>	<b>206,661</b>
Transfers from Depositories	0	0	0	Transfers to Depositories	0	0	0
<b>Total Federal Reserve Account</b>	<b>8,377</b>	<b>338,908</b>	<b>3,375,669</b>	<b>Total Federal Reserve Account</b>	<b>11,150</b>	<b>360,985</b>	<b>3,351,867</b>
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
<b>Total Deposits (excluding transfers)</b>	<b>\$ 8,377</b>	<b>\$ 338,908</b>	<b>\$ 3,375,669</b>	<b>Total Withdrawals (excluding transfers)</b>	<b>\$ 11,150</b>	<b>\$ 360,985</b>	<b>\$ 3,351,867</b>
				<b>Net Change in Operating Cash Balance</b>	<b>\$ -2,773</b>	<b>\$ -22,076</b>	<b>\$ 23,802</b>

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9789.

Tuesday, January 10, 2017

**TABLE III-A - Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption values.)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 131,997	\$ 1,607,951
Regular Series	\$ 0	\$ 126,991	\$ 1,773,944	Notes	0	96,081	445,033
Cash Management Series	0	0	0	Bonds	0	0	18,790
Notes	0	99,706	503,759	Federal Financing Bank	0	0	0
Bonds	0	0	47,586				
Inflation-Protected Securities Increment	-62	-464	5,300	Nonmarketable:			
Federal Financing Bank	0	0	0	United States Savings Securities	73	551	3,828
Nonmarketable:				Government Account Series	372,247	2,304,827	25,928,762
United States Savings Securities:				Hope Bonds	0	0	0
Cash Issue Price	4	53	311	Domestic Series	0	0	0
Interest Increment	2	439	1,787	Foreign Series	0	0	0
Government Account Series	380,833	2,298,613	26,066,411	State and Local Series	19	5,344	31,908
Hope Bonds	0	0	0	Other	910	6,197	72,789
Domestic Series	0	0	0				
Foreign Series	0	0	0				
State and Local Series	489	922	28,054				
Other	906	6,179	72,732				
Total Issues	\$ 382,173	\$ 2,532,439	\$ 28,499,883	Total Redemptions	\$ 373,248	\$ 2,544,998	\$ 28,109,059
				Net Change in Public Debt Outstanding	\$ 8,925	\$ -12,558	\$ 390,824

**TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 382,173	\$ 2,532,439	\$ 28,499,883
Premium on New Issues	0	0	474
Discount on New Issues:			
Bills (-)	0	327	2,702
Bonds and Notes (-)	0	190	3,757
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	380,833	2,298,613	26,066,411
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	2	439	1,787
Inflation-Protected Securities Increment	-62	-464	4,842
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 1,399	\$ 233,333	\$ 2,420,858
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 373,248	\$ 2,544,998	\$ 28,109,059
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	372,247	2,304,827	25,928,081
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 1,001	\$ 240,170	\$ 2,180,978

**TABLE III-C - Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 14,428,296	\$ 14,428,006	\$ 14,434,842	\$ 14,173,424
Intragovernmental Holdings	5,535,973	5,527,337	5,541,985	5,400,021
Total Public Debt				
Outstanding	19,964,269	19,955,344	19,976,827	19,573,445
Less: Debt Not Subject to Limit:				
Other Debt	482	482	482	482
Unamortized Discount	24,281	24,314	24,279	21,483
Federal Financing Bank	13,024	13,024	13,024	13,024
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 19,926,482	\$ 19,917,524	\$ 19,939,042	\$ 19,538,456
Statutory Debt Limit	*	*	*	*

\*Statutory debt limit temporarily suspended through March 15, 2017

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV - Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,289	\$ 82,741	\$ 660,357
Individual Income Taxes	467	2,101	12,795
Railroad Retirement Taxes	44	184	1,456
Excise Taxes	184	289	19,002
Corporation Income Taxes	48	714	87,928
Federal Unemployment Taxes	14	80	854
Estate and Gift Taxes & Misc IRS Rcpts.	1	24	223
Total	\$ 3,048	\$ 86,133	\$ 782,615
Cash Federal Tax Deposits:			
Direct	\$ 31	\$ 268	\$ 8,223
Through Depositories	2,998	82,180	747,645
Total Cash FTD's	\$ 3,028	\$ 82,448	\$ 755,868
Inter-agency Transfers	19	3,685	26,746
Total	\$ 3,048	\$ 86,133	\$ 782,615

**TABLE V - Short-Term Cash Investments**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

**TABLE VI - Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
IRS Tax Refunds Business (Checks)	\$ 983	\$ 1,299	\$ 13,625
IRS Tax Refunds Business (EFT)	196	483	6,209
IRS Tax Refunds Individual (Checks)	8	596	13,235
IRS Tax Refunds Individual (EFT)	0	39	8,809